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SHAMSHER SINGH RAWAT (A P Secretariat)
Tue, Jun 22, 2021 07:02:05 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Nine crore twenty nine lakh eighteen thousand only (Rs.9,29,18,000/-) - Quarterly Distribution of Budget for the Protocol Directorate - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.:1435 **Dated:22-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Protocol Directorate for an amount of Rs. 9,29,18,000 /- Rupees Nine crore twenty nine lakh eighteen thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Protocol Directorate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration Department., A.P Secretariat

The Protocol Directorate., A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Protocol Directorate

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 053 Maintenance and Repairs							
S.H. 49 Buildings of Protocol							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	80,00,000	20,00,000	20,00,000	20,00,000	20,00,000	80,00,000	0
S.D.H. 272 Maintenance	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
M.J.H. 2070 Other Administrative Services							
M.H. 115 Guest Houses, Government Hostels, etc.							
S.H. 04 The Director, Protocol							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	15,000	4,000	3,500	3,500	4,000	15,000	0
S.D.H. 133 Water and Electricity Charges	80,00,000	20,00,000	20,00,000	20,00,000	20,00,000	80,00,000	0
S.D.H. 134 Hiring of Private Vehicles	4,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	4,000	3,500	3,500	4,000	15,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	48,00,000	12,00,000	12,00,000	12,00,000	12,00,000	48,00,000	0
S.D.H. 138 Office Expenses - Internet Charges	38,000	10,000	9,000	9,000	10,000	38,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	38,000	10,000	9,000	9,000	10,000	38,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	12,60,000	3,15,000	3,15,000	3,15,000	3,15,000	12,60,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 232 Cooking Charges	1,50,00,000	37,50,000	37,50,000	37,50,000	37,50,000	1,50,00,000	0
S.D.H. 233 Ration Charges	90,00,000	22,50,000	22,50,000	22,50,000	22,50,000	90,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	14,52,000	3,63,000	3,63,000	3,63,000	3,63,000	14,52,000	0
Total	**9,29,18,000**	**2,32,31,000**	**2,32,28,000**	**2,32,28,000**	**2,32,31,000**	**9,29,18,000**	**0**

DDO Annexure

Department: Protocol Directorate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059010530049270271VN	27001701021	0	20,00,000	20,00,000	20,00,000	60,00,000
2059010530049270272VN	27001701021	0	2,50,000	2,50,000	2,50,000	7,50,000
2070001150004110111VN	27001701021	0	25,000	25,000	25,000	75,000
2070001150004130131VN	27001701021	0	3,500	3,500	4,000	11,000
2070001150004130133VN	27001701021	0	20,00,000	20,00,000	20,00,000	60,00,000
2070001150004130134VN	27001701021	0	1,00,00,000	1,00,00,000	1,00,00,000	3,00,00,000
2070001150004130135VN	27001701021	0	50,000	50,000	50,000	1,50,000
2070001150004130136VN	27001701021	0	3,500	3,500	4,000	11,000
2070001150004130137VN	27001701021	0	12,00,000	12,00,000	12,00,000	36,00,000
2070001150004130138VN	27001701021	0	9,000	9,000	10,000	28,000
2070001150004130139VN	27001701021	0	9,000	9,000	10,000	28,000
2070001150004140141VN	27001701021	0	3,15,000	3,15,000	3,15,000	9,45,000
2070001150004230232VN	27001701021	0	37,50,000	37,50,000	37,50,000	1,12,50,000
2070001150004230233VN	27001701021	0	22,50,000	22,50,000	22,50,000	67,50,000
2070001150004240241VN	27001701021	0	7,50,000	7,50,000	7,50,000	22,50,000
2070001150004300304VN	27001701021	0	2,50,000	2,50,000	2,50,000	7,50,000
2070001150004510511VN	27001701021	0	3,63,000	3,63,000	3,63,000	10,89,000
	Total	**0**	**2,32,28,000**	**2,32,28,000**	**2,32,31,000**	**6,96,87,000**